

**RESOLUTION NO. 21-44**

A RESOLUTION OF KITSAP TRANSIT BOARD OF COMMISSIONERS  
AUTHORIZING KITSAP TRANSIT'S 2021 AMENDED CAPITAL PROGRAM  
BUDGET AND PROPOSED CAPITAL PROJECTS

**WHEREAS**, at its regular meeting on November 3, 2020, the Board approved Resolution 20-52 authorizing the 2021 operating and capital budgets for Kitsap Transit; and

**WHEREAS**, Resolution 20-52 authorized a total capital program for 2021 of forty-seven million, three hundred seventy-five thousand, six hundred and ninety-five dollars (\$47,375,695); and

**WHEREAS**, the capital projects related to non-marine service modes (Transit Fund) accounted for thirty-five million, one hundred forty-six thousand, five hundred sixty-seven dollars (\$35,146,567) and the capital projects related to the marine service modes (Ferry Fund) accounted for twelve million, two hundred twenty-nine thousand, one hundred twenty-eight dollars (\$12,229,128) of the total authorized capital budget in Resolution 20-52; and

**WHEREAS**, based on changes with capital program needs and/or the availability of funding in any given year, staff will propose mid-year budget amendments to the capital budget; and

**WHEREAS**, based on recent changes in both Kitsap Transit's capital program needs and, to a greater extent, changes in funding availability, staff is recommending changes to the 2021 capital budget previously authorized in Resolution 20-52; and

**WHEREAS**, as incorporated by reference herein as Exhibit A, this resolution asks the Board to authorize an amended capital program in the total amount of one hundred twenty-five million, eight hundred and thirty thousand, eight hundred and eighty-one dollars (\$125,830,881); and

**WHEREAS**, the Transit Fund capital program would account for seventy-six million, seven hundred eighty-seven thousand, nine hundred and eleven dollars (\$76,787,911) and

the Ferry Fund capital program would account for forty-nine million, forty-two thousand, nine hundred and seventy dollars (\$49,042,970); and

**WHEREAS**, the proposed capital project additions will be funded primarily with current and projected reserves; and

**WHEREAS**, staff will continue to apply and compete for state and federal grants to supplement proposed capital projects that are funded with Kitsap Transit reserves; and

**WHEREAS**, in an effort to position Kitsap Transit to better compete for future state and federal grant funding opportunities, some of the proposed projects reflect just the cost to start environmental studies or design of a project or purchase real property rather than the total project costs to completion; and

**WHEREAS**, based on the extent of capital projects added to the proposed amended capital program as provided herein as Exhibit A, many of the projects are expected to carryover to future year capital budgets; and

**WHEREAS**, the Board of Commissioners were presented details of the proposed capital projects and related funding opportunities in recent weeks; and

**WHEREAS**, consistent with Kitsap Transit's procurement policy, staff will subsequently ask for authorization to seek bids for capital projects exceeding five hundred thousand dollars (\$500,000) as well as authorization for awards of contracts exceeding one hundred thousand dollars (\$100,000); and

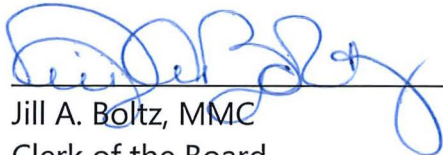
**NOW THEREFORE, BE IT RESOLVED** the Board of Commissioners hereby authorize the amended capital program budget as presented and incorporated by reference herein as Exhibit A.

**ADOPTED** by the Kitsap Transit Board of Commissioners at a regular meeting held on the 6th day of July, 2021.



Robert Putaansuu, Chairperson

ATTEST:



Jill A. Boltz, MMC  
Clerk of the Board

**2021 Capital Budget Adjustment July 2021**

	2021 Approved Budget	2020 Project Carryover Adds/Deducts	2021 Budget Adds/Deducts	Budget Reclasses	2021 Amended Budget Total		Total Local (As Amended)	Total Grants (As Amended)	2021 Funding Total (As Amended)
<b>Bus Fund</b>									
<b>Vehicles</b>									
Routed Coaches	5,188,159		4,000,000	(4,087,348)	5,100,811		4,000,000	1,100,811	5,100,811
Access Bus & Van/VanLink Replacements	1,873,250	(1,700,000)	2,130,000		2,303,250		2,130,000	173,250	2,303,250
Electric Bus & Chargers	4,900,000			-	4,900,000		-	4,900,000	4,900,000
Electric Bus	1,091,094				1,091,094		-	1,091,094	1,091,094
UV Air Purification	500,000			(765)	499,235		(765)	500,000	499,235
Worker Driver Buses (5)	0		5,000,000		5,000,000		5,000,000	-	5,000,000
Vanpool Replacements	0		500,000		500,000		500,000	-	500,000
APC Systems Equipment/Digital Signage	0		2,000,000		2,000,000		2,000,000	-	2,000,000
<b>Operations Bases</b>							-	-	-
<b>Harborside:</b>							-	-	-
Harborside tenant improvements	20,000				20,000		-	20,000	20,000
Harborside HVAC Tenant Upgrade	0		85,000		85,000		85,000	-	85,000
HVAC System KT Harborside	0		90,000		90,000		90,000	-	90,000
Long Term Base Siting Study	230,000				230,000			230,000	230,000
<b>Charleston Base:</b>							-	-	-
4 Post Koni Wheel Lift	45,000		2,294	765	48,059		3,059	45,000	48,059
Electric Infrastructure Construction	1,335,000				1,335,000		-	1,335,000	1,335,000
Bus Wash Upgrades	40,000		4,600	400	45,000		5,000	40,000	45,000
<b>North Base:</b>							-	-	-
North Base HD Maintenance Facility (Planning)	309,232				309,232		-	309,232	309,232
NorthBase HD Maintenance Facility Env/CN	447,427				447,427		-	447,427	447,427
Hoist Improvements PM Bay	25,000		10,000		35,000		10,000	25,000	35,000
<b>South Base:</b>							-	-	-
South Base (ESA, Permits, CM)	338,576				338,576		-	338,576	338,576
South Base Construction (Locate and Design)	0		2,500,000		2,500,000		2,500,000	-	2,500,000
South Base Re-Roofing			150,000		150,000		150,000	-	150,000
<b>Transfer Centers / Park &amp; Ride</b>							-	-	-
Harper Park & Ride Phase 3 & 4 Cameras	260,000				260,000		-	260,000	260,000
Harper Park & Ride Upgrades (new amenities)	20,000				20,000		-	20,000	20,000
HWY 16 P & R PE/Design/ROW	1,028,075	1,700,000			2,728,075		1,700,000	1,028,075	2,728,075
HWY 16 P & R Planning	126,523				126,523		-	126,523	126,523
Georges Corner Park & Ride	35,201				35,201		-	35,201	35,201
Silverdale Transit Center Completion	0		4,000,000		4,000,000		4,000,000	-	4,000,000
Silverdale Transfer Center	14,103,093	1,049,427	209,885		15,362,405		1,259,312	14,103,093	15,362,405
Ruth Haines Road (Design & Construction)	0		1,300,000		1,300,000		1,300,000	-	1,300,000
Rental Park and Ride Improvements	35,000				35,000		-	35,000	35,000
Gateway Bus Storage Facility & P/R Alt Analysis TOD	200,000				200,000		-	200,000	200,000
Gateway Bus Storage Facility & P/R PE/Design	832,370				832,370		-	832,370	832,370
Gateway Re-roofing	0		604,900		604,900		604,900	-	604,900
Gateway Center Rehabilitation - PE/Design/Complete	0		5,000,000		5,000,000		5,000,000	-	5,000,000
Bremerton Park & Ride (Replacing Gateway Center)	0		9,000,000		9,000,000		9,000,000	-	9,000,000
SR104 P&R PE/Design	578,036				578,036		-	578,036	578,036



	2021 Approved Budget	2020 Project Carryover Adds/Deducts	2021 Budget Adds/Deducts	Budget Reclasses	2021 Amended Budget Total	Total Local (As Amended)	Total Grants (As Amended)	2021 Funding Total (As Amended)
Whaton Way Comfort Station	0	85,586			85,586	85,586	-	85,586
Bainbridge Monument Sign	0		15,000		15,000	15,000	-	15,000
BITC Lighting	147,700				147,700	-	147,700	147,700
Poulsbo Park & Ride (Right of Way Only)	0		1,500,000		1,500,000	1,500,000	-	1,500,000
Inductive Charging (BTC, STC, WBTC & BITC)	0		1,500,000		1,500,000	1,500,000	-	1,500,000
Port Orchard Park & Ride (Design Only)	0		1,800,000		1,800,000	1,800,000	-	1,800,000
Silverdale Park & Ride (Design & ROW)	0		1,650,000		1,650,000	1,650,000	-	1,650,000
Day Road Park & Ride (Match Only)	0		1,000,000		1,000,000	1,000,000	-	1,000,000
<b>Equipment and Systems</b>							-	-
Drive Cam System	282,069				282,069	-	282,069	282,069
ORCA Cap Costs ngO & Equip	651,762				651,762	-	651,762	651,762
Computer Infrastructure Improvements	0		500,000		500,000	500,000	-	500,000
Servers and Capitalized Computer Equip.	305,000				305,000	-	305,000	305,000
Misc. Tools and Equipment	15,000				15,000	-	15,000	15,000
Trapeze Mapping Upgrade	25,000				25,000	-	25,000	25,000
MAIOR BDPI Kiosks	30,000				30,000	-	30,000	30,000
F450 Truck w/ Snow Removal	55,000				55,000	-	55,000	55,000
Landscape Trailer	10,000				10,000	-	10,000	10,000
Lawn Mower -0 Turn	16,000			(400)	15,600	(400)	16,000	15,600
Product Probes (10)	48,000				48,000	-	48,000	48,000
SMS System	0		20,000		20,000	20,000	-	20,000
HR Applicant Tracking Software	0		22,000		22,000	22,000	-	22,000
<b>Bus Fund Total</b>	<b>35,146,567</b>	<b>1,135,013</b>	<b>44,593,679</b>	<b>(4,087,348)</b>	<b>76,787,911</b>	<b>47,428,692</b>	<b>29,359,219</b>	<b>76,787,911</b>

	2021 Approved Budget	2020 Project Carryover Adds/Deducts	2021 Budget Adds/Deducts	Budget Reclasses	2021 Amended Budget Total		Total Local (As Amended)	Total Grants (As Amended)	2021 Funding Total (As Amended)
<b>Ferry Fund</b>									-
<b>Vessels</b>									
Fast Ferry Bow Loading Class	8,228,696		172,819		8,401,515		172,819	8,228,696	8,401,515
Owner Representation (New Vessels)	400,000			58,000	458,000		58,000	400,000	458,000
Life Rafts	25,000				25,000		-	25,000	25,000
MV Solano Purchase/PE/Rehabilitation	0		1,053,675	4,087,348	5,141,023		1,803,675	3,337,348	5,141,023
CII Rehabilitation	1,386,935				1,386,935		-	1,386,935	1,386,935
Vessel Engine Replacements	0		2,000,000		2,000,000		2,000,000	0	2,000,000
RP1 Foil Replacement	0		500,000		500,000		500,000	0	500,000
Electric Foot Ferry & Infrastructure	0		9,000,000		9,000,000		9,000,000	0	9,000,000
<b>Ferry Terminal</b>								0	-
Annapolis Ferry Dock Fendering	465,116				465,116		-	465,116	465,116
Bremerton Emergency Intercom	22,047			10,000	32,047		10,000	22,047	32,047
POF Preventative Maintenance	100,748				100,748		-	100,748	100,748
Bremerton Dock Improvements/Rail Lift	143,898				143,898		-	143,898	143,898
Bremerton Electronic Signage	75,000				75,000		-	75,000	75,000
POIT Cameras & Server	30,000				30,000		-	30,000	30,000
M-Float Crane	165,618				165,618		-	165,618	165,618
Alt. Analysis for Seattle Terminal	150,000				150,000		-	150,000	150,000
B Float Elevator Replacement	420,000			(150,000)	270,000		(150,000)	420,000	270,000
Portable Dock Ramps	60,742				60,742		-	60,742	60,742
Annapolis Shore Power	80,000				80,000		-	80,000	80,000
Southworth Outfitting	0			50,000	50,000		50,000	-	50,000
Southworth Parking Lot Changes	0		1,000,000		1,000,000		1,000,000	-	1,000,000
POF Terminal Improvements	260,128				260,128		-	260,128	260,128
Breakwater at Port Orchard Marina (Partnership)	0		1,000,000		1,000,000		1,000,000	0	1,000,000
Port Orchard Ferry Terminal Decking Replacement	0		500,000		500,000		500,000	0	500,000
Float Mooring & Rehabilitation	0		2,000,000		2,000,000		2,000,000	0	2,000,000
Harper Dock Purchase & Improvements	0		5,000,000		5,000,000		5,000,000	-	5,000,000
Marine Maintenance Facility (Locate and Design)	0		3,500,000		3,500,000		3,500,000	0	3,500,000
Seattle Docking Facility (Match Only)	0		7,000,000		7,000,000		7,000,000	0	7,000,000
<b>Ferry Tools &amp; Equipment</b>								0	-
Fenders-Kingston	11,000				11,000		-	11,000	11,000
Marine Specialty Tools	15,000			10,000	25,000		10,000	15,000	25,000
Electric Forklift	55,000				55,000		-	55,000	55,000
Gen Set RP1	20,000				20,000		-	20,000	20,000
Life Rafts				22,000	22,000		22,000	-	22,000
Impellers	114,200				114,200		-	114,200	114,200
<b>Ferry Fund Total</b>	<b>12,229,128</b>	<b>-</b>	<b>32,726,494</b>	<b>4,087,348</b>	<b>49,042,970</b>		<b>33,476,494</b>	<b>15,566,476</b>	<b>49,042,970</b>
<b>Grand Total (Bus &amp; Ferry)</b>	<b>47,375,695</b>	<b>1,135,013</b>	<b>77,320,173</b>	<b>0</b>	<b>125,830,881</b>		<b>80,905,186</b>	<b>44,925,695</b>	<b>125,830,881</b>